

**R-11-55
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2010 BUDGET		1,258.24
	2011 BUDGET	19,376.69	110,239.96
	GRANTS		699.50
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	ANNUAL PENSION		335,955.00
WIRE TRANSFERS PAYROLL			118,095.22
WIRES / MANUAL CHECKS			358,758.36
TOTAL CURRENT		19,376.69	925,006.28
SEWER UTILITY			
CHECKS SEWER FUND	2010 BUDGET		
	2011 BUDGET		2,630.14
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL			4,150.77
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
TOTAL SEWER		0.00	6,780.91
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			337.50
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			
TOTAL CAPITAL		0.00	337.50
TRUST FUND			
CHECK TRUST OTHER FUND			989.00
WIRE TRANSFERS PAYROLL			843.09
WIRES / MANUAL CHECKS			145,354.77
TOTAL TRUST		0.00	147,186.86
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			14,125.88
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			144.40
TOTAL SEWER CAPITAL		0.00	14,270.28
RECREATION TRUST			
CHECK RECREATION TRUST		300.00	757.83
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			553.48
TOTAL SEWER CAPITAL		300.00	1,311.31
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			13.20
TOTAL ANIMAL TRUST		0.00	0.00
UNEMPLOYMENT			
UNEMPLOYMENT CHECK			
TOTAL UNEMPLOYMENT		0.00	0.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		19,676.69	1,094,893.14

DIRECTOR OF ACCOUNTS &
PATRICIA FIELDS

AUDITING

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR

11-Apr-11